

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04041383

Name of Company

Envirotech Project Management Limited

I / ~~We~~

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 June 2015

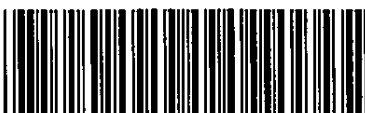
Signed

Date 02 June 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref E0008/KL/WT/AY

Software Supplied by Turnkey Computer Technology Limited Glasgow

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	A49Y92S1		
A26	20/06/2015	#131	
COMPANIES HOUSE			
A30	06/06/2015	#43	
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Envirotech Project Management Limited

on the 2 June 2015 the date of the resolution for winding up


Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER JAMES HARRISON

Signed



Dated

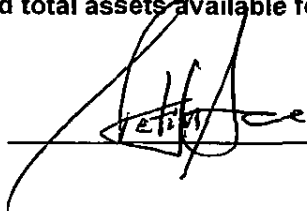
2 June 2015.

Envirotech Project Management Limited
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	18,310 00	NIL
Furniture, Fixtures & Equipment	726 00	NIL
Computer Equipment	973 00	NIL
Cash at Bank	31,859.00	31,859.00
Estimated total assets available for preferential creditors		31,859 00

Signature



Date

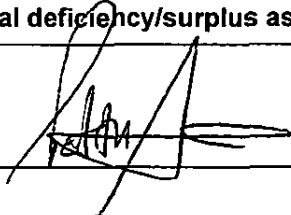
2 June 2015

Envirotech Project Management Limited
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,859 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 31,859 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 31,859 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	31,859 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 31,859 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	31,859 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	25,141 08
HM Revenue & Customs - Corporation Tax	197,428 00
HM Revenue & Customs - PAYE/NIC	76,160 00
	<u>298,729 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(266,870 08)
Estimated deficiency/surplus as regards creditors	<u>(266,870 08)</u>
Issued and called up capital	
Ordinary Shareholders	(120 00)
	<u>(120 00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(266,750 08)</u></u>

Signature

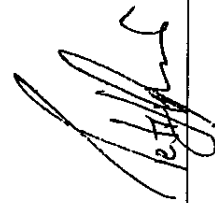


Date

2/June 2015

Lucas Johnson Limited
 Envirotech Project Management Limited
 B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Counter- Avoidance S0722, PO Box 30002, Glasgow, G70 6AG	197,428 05
CH02	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	76,160 21
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CP00	Peter James Harrison	165 Bucklow Gardens, Lymm, Cheshire, WA13 9RN	25,141 08
CR00	The Royal Bank of Scotland Plc	40 Horsemarket Street, Warrington Bank Quay, Warrington, WA1 1XN	0 00
		Security Given Debenture Date Given 17/01/2003	
6 Entries Totalling			298,729.34



Signature